

Payment Report

June Payment

FY2013-14

Final

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,164,132.30	\$27,164,132.30	\$0.00	\$5,142,953.56
This Month's Payment - sent to Yellowstone County				\$5,142,953.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$2,367,202.27	\$2,367,202.27	\$0.00	\$473,440.43
This Month's Payment - sent to Yellowstone County				\$473,440.43
At Risk Student (01-3112)				
ENTITLEMENT	\$311,461.70	\$311,461.70	\$0.00	\$62,292.34
This Month's Payment - sent to Yellowstone County				\$62,292.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$234,110.40	\$234,110.40	\$0.00	\$44,261.88
This Month's Payment - sent to Yellowstone County				\$44,261.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$114,760.00	\$114,760.00	\$0.00	\$21,697.00
This Month's Payment - sent to Yellowstone County				\$21,697.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$263,800.00	\$263,800.00	\$0.00	\$52,760.00
This Month's Payment - sent to Yellowstone County				\$52,760.00
Special Education (01-3115)				
ENTITLEMENT	\$3,640,317.15	\$3,640,317.15	\$0.00	\$702,895.64
This Month's Payment - sent to Yellowstone County				\$702,895.64

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56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$490.58	\$490.58	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$490.58	\$490.58	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
Entitlement adjustment results in entitlement overpayment.	-\$2,658.46	-\$2,658.46	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$2,658.46	-\$2,658.46	\$0.00	\$0.00
Prior year payment refunded to OPI	-\$2,658.46	-\$2,658.46	\$0.00	\$0.00
Prior year payment refunded to OPI	\$2,658.46	\$2,658.46	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$244,683.25	\$244,683.25	\$0.00	\$244,683.25
This Month's Payment - sent to Yellowstone County				\$244,683.25
This Month's Payment for Billings Elem				\$6,744,984.10

Payment Report

June Payment

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56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$15,197,251.50	\$15,197,251.50	\$0.00	\$3,039,450.30
This Month's Payment - sent to Yellowstone County				\$3,039,450.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,049,313.56	\$1,049,313.56	\$0.00	\$209,862.68
This Month's Payment - sent to Yellowstone County				\$209,862.68
At Risk Student (01-3112)				
ENTITLEMENT	\$116,406.87	\$116,406.87	\$0.00	\$23,281.35
This Month's Payment - sent to Yellowstone County				\$23,281.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$108,956.40	\$108,956.40	\$0.00	\$21,791.28
This Month's Payment - sent to Yellowstone County				\$21,791.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$53,410.00	\$53,410.00	\$0.00	\$10,682.00
This Month's Payment - sent to Yellowstone County				\$10,682.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$105,200.00	\$105,200.00	\$0.00	\$21,040.00
This Month's Payment - sent to Yellowstone County				\$21,040.00
Special Education (01-3115)				
ENTITLEMENT	\$1,599,280.89	\$1,599,280.89	\$0.00	\$319,856.17
This Month's Payment - sent to Yellowstone County				\$319,856.17

Payment Report

June Payment

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Final

56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$7.22	\$7.22	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$7.22	\$7.22	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$126,193.42	\$126,193.42	\$0.00	\$126,193.42
This Month's Payment - sent to Yellowstone County				\$126,193.42
This Month's Payment for Billings H S				\$3,772,157.20

Payment Report

June Payment

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56 Yellowstone

0967 Lockwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,016,345.10	\$3,016,345.10	\$0.00	\$603,269.02
This Month's Payment - sent to Yellowstone County				\$603,269.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$265,965.10	\$265,965.10	\$0.00	\$53,193.02
This Month's Payment - sent to Yellowstone County				\$53,193.02
At Risk Student (01-3112)				
ENTITLEMENT	\$46,942.18	\$46,942.18	\$0.00	\$9,388.42
This Month's Payment - sent to Yellowstone County				\$9,388.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$25,275.60	\$25,275.60	\$0.00	\$5,055.12
This Month's Payment - sent to Yellowstone County				\$5,055.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,390.00	\$12,390.00	\$0.00	\$2,478.00
This Month's Payment - sent to Yellowstone County				\$2,478.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$20,000.00	\$20,000.00	\$0.00	\$4,000.00
This Month's Payment - sent to Yellowstone County				\$4,000.00
Special Education (01-3115)				
ENTITLEMENT	\$214,456.65	\$214,456.65	\$0.00	\$42,891.29
This Month's Payment - sent to Yellowstone County				\$42,891.29

Payment Report

June Payment

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56 Yellowstone

0967 Lockwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
Prior Period(s) Transportation refunds paid to OPI	-\$10.35	-\$10.35	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$44,021.08	\$44,021.08	\$0.00	\$44,021.08
This Month's Payment - sent to Yellowstone County				\$44,021.08
This Month's Payment for Lockwood Elem				\$764,295.95

Payment Report

June Payment

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56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$480,640.95	\$480,640.95	\$0.00	\$96,128.15
This Month's Payment - sent to Yellowstone County				\$96,128.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$51,714.00	\$51,714.00	\$0.00	\$10,342.80
This Month's Payment - sent to Yellowstone County				\$10,342.80
At Risk Student (01-3112)				
ENTITLEMENT	\$2,098.77	\$2,098.77	\$0.00	\$419.73
This Month's Payment - sent to Yellowstone County				\$419.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,141.20	\$4,141.20	\$0.00	\$828.24
This Month's Payment - sent to Yellowstone County				\$828.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,030.00	\$2,030.00	\$0.00	\$406.00
This Month's Payment - sent to Yellowstone County				\$406.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Yellowstone County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$39,999.75	\$39,999.75	\$0.00	\$7,999.91
This Month's Payment - sent to Yellowstone County				\$7,999.91

Payment Report

June Payment

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Final

56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,981.67	\$1,981.67	\$0.00	\$1,981.67
This Month's Payment - sent to Yellowstone County				\$1,981.67
This Month's Payment for Blue Creek Elem				\$118,346.50

Payment Report

June Payment

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Final

56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$613,636.59	\$613,636.59	\$0.00	\$122,727.31
This Month's Payment - sent to Yellowstone County				\$122,727.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,665.20	\$62,665.20	\$0.00	\$12,533.04
This Month's Payment - sent to Yellowstone County				\$12,533.04
At Risk Student (01-3112)				
ENTITLEMENT	\$6,528.69	\$6,528.69	\$0.00	\$1,305.73
This Month's Payment - sent to Yellowstone County				\$1,305.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,732.80	\$4,732.80	\$0.00	\$946.56
This Month's Payment - sent to Yellowstone County				\$946.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,320.00	\$2,320.00	\$0.00	\$464.00
This Month's Payment - sent to Yellowstone County				\$464.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$520.00
This Month's Payment - sent to Yellowstone County				\$520.00
Special Education (01-3115)				
ENTITLEMENT	\$55,862.49	\$55,862.49	\$0.00	\$11,172.49
This Month's Payment - sent to Yellowstone County				\$11,172.49

Payment Report

June Payment

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Final

56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$16,696.72	\$16,696.72	\$0.00	\$16,696.72
This Month's Payment - sent to Yellowstone County				\$16,696.72
This Month's Payment for Canyon Creek Elem				\$166,365.85

Payment Report

June Payment

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Final

56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,389,698.23	\$3,389,698.23	\$0.00	\$677,939.67
This Month's Payment - sent to Yellowstone County				\$677,939.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$287,672.81	\$287,672.81	\$0.00	\$57,534.57
This Month's Payment - sent to Yellowstone County				\$57,534.57
At Risk Student (01-3112)				
ENTITLEMENT	\$29,182.72	\$29,182.72	\$0.00	\$5,836.56
This Month's Payment - sent to Yellowstone County				\$5,836.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,254.00	\$28,254.00	\$0.00	\$5,650.80
This Month's Payment - sent to Yellowstone County				\$5,650.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,850.00	\$13,850.00	\$0.00	\$2,770.00
This Month's Payment - sent to Yellowstone County				\$2,770.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,000.00	\$8,000.00	\$0.00	\$1,600.00
This Month's Payment - sent to Yellowstone County				\$1,600.00
Special Education (01-3115)				
ENTITLEMENT	\$340,858.79	\$340,858.79	\$0.00	\$68,171.75
This Month's Payment - sent to Yellowstone County				\$68,171.75

Payment Report

June Payment

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Final

56 Yellowstone

0970 Laurel Elem

Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Yellowstone County

This Month's Payment for Laurel Elem

Total Due	Paid Thru June	Remaining Balance	Monthly Payment
\$24,627.47	\$24,627.47	\$0.00	\$24,627.47
			\$24,627.47
			\$844,130.82

Payment Report

June Payment

FY2013-14

Final

56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,998,181.41	\$1,998,181.41	\$0.00	\$399,636.29
This Month's Payment - sent to Yellowstone County				\$399,636.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$145,188.58	\$145,188.58	\$0.00	\$29,037.70
This Month's Payment - sent to Yellowstone County				\$29,037.70
At Risk Student (01-3112)				
ENTITLEMENT	\$6,961.37	\$6,961.37	\$0.00	\$1,392.25
This Month's Payment - sent to Yellowstone County				\$1,392.25
Indian Education for All (01-3113)				
ENTITLEMENT	\$13,341.60	\$13,341.60	\$0.00	\$2,668.32
This Month's Payment - sent to Yellowstone County				\$2,668.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,540.00	\$6,540.00	\$0.00	\$1,308.00
This Month's Payment - sent to Yellowstone County				\$1,308.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Yellowstone County				\$440.00
Special Education (01-3115)				
ENTITLEMENT	\$114,227.64	\$114,227.64	\$0.00	\$22,845.56
This Month's Payment - sent to Yellowstone County				\$22,845.56

Payment Report

June Payment

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Final

56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,542.45	\$4,542.45	\$0.00	\$4,542.45
This Month's Payment - sent to Yellowstone County				\$4,542.45
This Month's Payment for Laurel H S				\$461,870.57

Payment Report

June Payment

FY2013-14

Final

56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,105,109.39	\$1,105,109.39	\$0.00	\$221,021.87
This Month's Payment - sent to Yellowstone County				\$221,021.87
Quality Educator Component (01-3111)				
ENTITLEMENT	\$92,790.13	\$92,790.13	\$0.00	\$18,558.05
This Month's Payment - sent to Yellowstone County				\$18,558.05
At Risk Student (01-3112)				
ENTITLEMENT	\$4,025.06	\$4,025.06	\$0.00	\$804.98
This Month's Payment - sent to Yellowstone County				\$804.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,976.00	\$8,976.00	\$0.00	\$1,795.20
This Month's Payment - sent to Yellowstone County				\$1,795.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,400.00	\$4,400.00	\$0.00	\$880.00
This Month's Payment - sent to Yellowstone County				\$880.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$520.00
This Month's Payment - sent to Yellowstone County				\$520.00
Special Education (01-3115)				
ENTITLEMENT	\$66,180.40	\$66,180.40	\$0.00	\$13,236.08
This Month's Payment - sent to Yellowstone County				\$13,236.08

Payment Report

June Payment

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56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$33,647.13	\$33,647.13	\$0.00	\$33,647.13
This Month's Payment - sent to Yellowstone County				\$33,647.13
This Month's Payment for Elder Grove Elem				\$290,463.31

Payment Report

June Payment

FY2013-14

Final

56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$412,329.12	\$412,329.12	\$0.00	\$82,465.84
This Month's Payment - sent to Yellowstone County				\$82,465.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,042.43	\$37,042.43	\$0.00	\$7,408.51
This Month's Payment - sent to Yellowstone County				\$7,408.51
At Risk Student (01-3112)				
ENTITLEMENT	\$2,415.44	\$2,415.44	\$0.00	\$483.12
This Month's Payment - sent to Yellowstone County				\$483.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$1,774.80	\$0.00	\$354.96
This Month's Payment - sent to Yellowstone County				\$354.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$870.00	\$870.00	\$0.00	\$174.00
This Month's Payment - sent to Yellowstone County				\$174.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Yellowstone County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$12,333.62	\$12,333.62	\$0.00	\$2,466.74
This Month's Payment - sent to Yellowstone County				\$2,466.74

Payment Report

June Payment

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56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,871.22	\$4,871.22	\$0.00	\$4,871.22
This Month's Payment - sent to Yellowstone County				\$4,871.22
This Month's Payment for Custer K-12 Schools				\$98,384.39

Payment Report

June Payment

FY2013-14

Final

56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$109,355.87	\$109,355.87	\$0.00	\$21,871.15
This Month's Payment - sent to Yellowstone County				\$21,871.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,168.00	\$12,168.00	\$0.00	\$2,433.60
This Month's Payment - sent to Yellowstone County				\$2,433.60
At Risk Student (01-3112)				
ENTITLEMENT	\$2,511.45	\$2,511.45	\$0.00	\$502.25
This Month's Payment - sent to Yellowstone County				\$502.25
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$816.00	\$0.00	\$163.20
This Month's Payment - sent to Yellowstone County				\$163.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Yellowstone County				\$80.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,000.00	\$7,000.00	\$0.00	\$1,400.00
This Month's Payment - sent to Yellowstone County				\$1,400.00
Special Education (01-3115)				
ENTITLEMENT	\$6,242.15	\$6,242.15	\$0.00	\$1,248.39
This Month's Payment - sent to Yellowstone County				\$1,248.39

Payment Report

June Payment

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56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,032.69	\$8,032.69	\$0.00	\$8,032.69
This Month's Payment - sent to Yellowstone County				\$8,032.69
This Month's Payment for Morin Elem				\$35,731.28

Payment Report

June Payment

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56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$312,909.52	\$312,909.52	\$0.00	\$62,581.92
This Month's Payment - sent to Yellowstone County				\$62,581.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,588.00	\$42,588.00	\$0.00	\$8,517.60
This Month's Payment - sent to Yellowstone County				\$8,517.60
At Risk Student (01-3112)				
ENTITLEMENT	\$5,416.74	\$5,416.74	\$0.00	\$1,083.38
This Month's Payment - sent to Yellowstone County				\$1,083.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,182.80	\$2,182.80	\$0.00	\$436.56
This Month's Payment - sent to Yellowstone County				\$436.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,070.00	\$1,070.00	\$0.00	\$214.00
This Month's Payment - sent to Yellowstone County				\$214.00
Special Education (01-3115)				
ENTITLEMENT	\$18,526.68	\$18,526.68	\$0.00	\$3,705.32
This Month's Payment - sent to Yellowstone County				\$3,705.32
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,509.50	\$14,509.50	\$0.00	\$14,509.50
This Month's Payment - sent to Yellowstone County				\$14,509.50
This Month's Payment for Broadview Elem				\$91,048.28

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June Payment

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56 Yellowstone

0979 Broadview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$287,534.76	\$287,534.76	\$0.00	\$57,506.92
This Month's Payment - sent to Yellowstone County				\$57,506.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,617.50	\$26,617.50	\$0.00	\$5,323.50
This Month's Payment - sent to Yellowstone County				\$5,323.50
At Risk Student (01-3112)				
ENTITLEMENT	\$1,241.22	\$1,241.22	\$0.00	\$248.26
This Month's Payment - sent to Yellowstone County				\$248.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$1,101.60	\$0.00	\$220.32
This Month's Payment - sent to Yellowstone County				\$220.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$540.00	\$540.00	\$0.00	\$108.00
This Month's Payment - sent to Yellowstone County				\$108.00
Special Education (01-3115)				
ENTITLEMENT	\$18,555.39	\$18,555.39	\$0.00	\$3,711.07
This Month's Payment - sent to Yellowstone County				\$3,711.07
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,597.64	\$6,597.64	\$0.00	\$6,597.64
This Month's Payment - sent to Yellowstone County				\$6,597.64
This Month's Payment for Broadview H S				\$73,715.71

Payment Report

June Payment

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Final

56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$566,574.96	\$566,574.96	\$57,121.68	\$113,314.96
Entitlement adjustment of DSA for unusual enrollment increase	\$57,121.68	\$57,121.68	\$0.00	\$11,424.32
ADJUSTED ENTITLEMENT	\$623,696.64	\$623,696.64	\$57,121.68	\$124,739.28
This Month's Payment - sent to Yellowstone County				\$124,739.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$54,756.00	\$54,756.00	\$0.00	\$10,951.20
This Month's Payment - sent to Yellowstone County				\$10,951.20
At Risk Student (01-3112)				
ENTITLEMENT	\$6,147.98	\$6,147.98	\$0.00	\$1,229.58
This Month's Payment - sent to Yellowstone County				\$1,229.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,386.00	\$4,386.00	\$0.00	\$877.20
This Month's Payment - sent to Yellowstone County				\$877.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,150.00	\$2,150.00	\$0.00	\$430.00
This Month's Payment - sent to Yellowstone County				\$430.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,200.00	\$5,200.00	\$0.00	\$1,040.00
This Month's Payment - sent to Yellowstone County				\$1,040.00
Special Education (01-3115)				
ENTITLEMENT	\$35,988.37	\$35,988.37	\$0.00	\$7,197.65

Payment Report

June Payment

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56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$7,197.65
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,462.09	\$3,462.09	\$0.00	\$3,462.09
This Month's Payment - sent to Yellowstone County				\$3,462.09
This Month's Payment for Elysian Elem				\$149,927.00

Payment Report

June Payment

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56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,253,212.25	\$2,253,212.25	\$22,985.64	\$450,642.41
Entitlement adjustment of DSA for unusual enrollment increase	-\$2,872.20	-\$2,872.20	\$0.00	-\$2,872.20
Entitlement adjustment of DSA for unusual enrollment increase	\$25,857.84	\$25,857.84	\$0.00	\$5,171.60
ADJUSTED ENTITLEMENT	\$2,276,197.89	\$2,276,197.89	\$22,985.64	\$452,941.81
This Month's Payment - sent to Yellowstone County				\$452,941.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$194,551.11	\$194,551.11	\$0.00	\$38,910.23
This Month's Payment - sent to Yellowstone County				\$38,910.23
At Risk Student (01-3112)				
ENTITLEMENT	\$24,351.84	\$24,351.84	\$0.00	\$4,870.40
This Month's Payment - sent to Yellowstone County				\$4,870.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,401.60	\$16,401.60	\$0.00	\$3,280.32
This Month's Payment - sent to Yellowstone County				\$3,280.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,040.00	\$8,040.00	\$0.00	\$1,608.00
This Month's Payment - sent to Yellowstone County				\$1,608.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,000.00	\$11,000.00	\$0.00	\$2,200.00
This Month's Payment - sent to Yellowstone County				\$2,200.00

Payment Report

June Payment

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56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$180,247.86	\$180,247.86	\$0.00	\$36,049.54
This Month's Payment - sent to Yellowstone County				\$36,049.54
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$69,643.18	\$69,643.18	\$0.00	\$69,643.18
This Month's Payment - sent to Yellowstone County				\$69,643.18
This Month's Payment for Huntley Project K-12 Schools				\$609,503.48

Payment Report

June Payment

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56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,449,941.72	\$1,449,941.72	\$0.00	\$289,988.36
Prior year payment adjustment due to audit change in ANB	-\$3,144.73	-\$3,144.73	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$289,988.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$136,019.99	\$136,019.99	\$0.00	\$27,203.99
This Month's Payment - sent to Yellowstone County				\$27,203.99
At Risk Student (01-3112)				
ENTITLEMENT	\$16,765.78	\$16,765.78	\$0.00	\$3,353.14
This Month's Payment - sent to Yellowstone County				\$3,353.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,648.40	\$11,648.40	\$0.00	\$2,329.68
This Month's Payment - sent to Yellowstone County				\$2,329.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,710.00	\$5,710.00	\$0.00	\$1,142.00
This Month's Payment - sent to Yellowstone County				\$1,142.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,400.00	\$6,400.00	\$0.00	\$1,280.00
This Month's Payment - sent to Yellowstone County				\$1,280.00
Special Education (01-3115)				
ENTITLEMENT	\$119,971.33	\$119,971.33	\$0.00	\$23,994.29
This Month's Payment - sent to Yellowstone County				\$23,994.29

Payment Report

June Payment

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Final

56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	-\$1,835.82	-\$1,835.82	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$27,191.53	\$27,191.53	\$0.00	\$27,191.53
This Month's Payment - sent to Yellowstone County				\$27,191.53
This Month's Payment for Shepherd Elem				\$376,482.99

Payment Report

June Payment

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Final

56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$892,542.11	\$892,542.11	\$0.00	\$178,508.43
This Month's Payment - sent to Yellowstone County				\$178,508.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,838.01	\$65,838.01	\$0.00	\$13,167.61
This Month's Payment - sent to Yellowstone County				\$13,167.61
At Risk Student (01-3112)				
ENTITLEMENT	\$3,812.92	\$3,812.92	\$0.00	\$762.60
This Month's Payment - sent to Yellowstone County				\$762.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,365.20	\$5,365.20	\$0.00	\$1,073.04
This Month's Payment - sent to Yellowstone County				\$1,073.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,630.00	\$2,630.00	\$0.00	\$526.00
This Month's Payment - sent to Yellowstone County				\$526.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Yellowstone County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$42,031.25	\$42,031.25	\$0.00	\$8,406.21
This Month's Payment - sent to Yellowstone County				\$8,406.21

Payment Report

June Payment

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Final

56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,793.63	\$7,793.63	\$0.00	\$7,793.63
This Month's Payment - sent to Yellowstone County				\$7,793.63
This Month's Payment for Shepherd H S				\$210,517.52

Payment Report

June Payment

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Final

56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$180,151.28	\$180,151.28	\$0.00	\$36,030.24
This Month's Payment - sent to Yellowstone County				\$36,030.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,156.29	\$20,156.29	\$0.00	\$4,031.25
This Month's Payment - sent to Yellowstone County				\$4,031.25
At Risk Student (01-3112)				
ENTITLEMENT	\$3,060.85	\$3,060.85	\$0.00	\$612.13
This Month's Payment - sent to Yellowstone County				\$612.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,448.40	\$1,448.40	\$0.00	\$289.68
This Month's Payment - sent to Yellowstone County				\$289.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$710.00	\$710.00	\$0.00	\$142.00
This Month's Payment - sent to Yellowstone County				\$142.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Yellowstone County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$10,679.11	\$10,679.11	\$0.00	\$2,135.83
This Month's Payment - sent to Yellowstone County				\$2,135.83

Payment Report

June Payment

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Final

56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,760.47	\$3,760.47	\$0.00	\$3,760.47
This Month's Payment - sent to Yellowstone County				\$3,760.47
This Month's Payment for Pioneer Elem				\$47,081.60

Payment Report

June Payment

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Final

56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$699,094.50	\$699,094.50	\$0.00	\$139,818.90
This Month's Payment - sent to Yellowstone County				\$139,818.90
Quality Educator Component (01-3111)				
ENTITLEMENT	\$60,535.80	\$60,535.80	\$0.00	\$12,107.16
This Month's Payment - sent to Yellowstone County				\$12,107.16
At Risk Student (01-3112)				
ENTITLEMENT	\$2,942.94	\$2,942.94	\$0.00	\$588.62
This Month's Payment - sent to Yellowstone County				\$588.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,099.60	\$6,099.60	\$0.00	\$1,219.92
This Month's Payment - sent to Yellowstone County				\$1,219.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,990.00	\$2,990.00	\$0.00	\$598.00
This Month's Payment - sent to Yellowstone County				\$598.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Yellowstone County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$48,482.64	\$48,482.64	\$0.00	\$9,696.56
This Month's Payment - sent to Yellowstone County				\$9,696.56

Payment Report

June Payment

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Final

56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,853.05	\$6,853.05	\$0.00	\$6,853.05
This Month's Payment - sent to Yellowstone County				\$6,853.05
This Month's Payment for Independent Elem				\$171,482.21

Payment Report

June Payment

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Final

56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$150,473.34	\$150,473.34	\$0.00	\$30,094.70
This Month's Payment - sent to Yellowstone County				\$30,094.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$70,726.50	\$70,726.50	\$0.00	\$14,145.30
This Month's Payment - sent to Yellowstone County				\$14,145.30
At Risk Student (01-3112)				
ENTITLEMENT	\$30,763.58	\$30,763.58	\$0.00	\$6,152.70
This Month's Payment - sent to Yellowstone County				\$6,152.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,183.20	\$1,183.20	\$0.00	\$236.64
This Month's Payment - sent to Yellowstone County				\$236.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$580.00	\$580.00	\$0.00	\$116.00
This Month's Payment - sent to Yellowstone County				\$116.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Yellowstone County				\$160.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,916.76	\$3,916.76	\$0.00	\$3,916.76
This Month's Payment - sent to Yellowstone County				\$3,916.76
This Month's Payment for Yellowstone Academy Elem				\$54,822.10

Payment Report

June Payment

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Final

56 Yellowstone

9694 E. Yellowstone Spec. Ser Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$21,035.43	\$21,035.43	\$0.00	\$4,207.11
This Month's Payment - sent to Yellowstone County				\$4,207.11
Special Education (82-3233)				
ENTITLEMENT	\$262,725.48	\$262,725.48	\$0.00	\$52,545.08
This Month's Payment - sent to Yellowstone County				\$52,545.08
This Month's Payment for E. Yellowstone Spec. Ser Coop				\$56,752.19

Payment Report

June Payment

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Final

56 Yellowstone

9707 Yellowstone/W Carbon Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$41,535.47	\$41,535.47	\$0.00	\$8,307.07
This Month's Payment - sent to Yellowstone County				\$8,307.07
Special Education (82-3233)				
ENTITLEMENT	\$452,670.87	\$452,670.87	\$0.00	\$90,534.15
This Month's Payment - sent to Yellowstone County				\$90,534.15
This Month's Payment for Yellowstone/W Carbon Coop				\$98,841.22
Districts' Totals	<u>\$75,171,040.00</u>	<u>\$75,171,040.00</u>	<u>\$80,107.32</u>	<u>\$15,236,904.27</u>

Payment Report

June Payment

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56 Yellowstone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$60,279,114.90	\$60,279,114.90	\$80,107.32	\$11,765,950.00	
Entitlement adjustment of DSA for unusual enrollment increase	\$80,107.32	\$80,107.32	\$0.00	\$13,723.72	
ADJUSTED ENTITLEMENT	\$60,359,222.22	\$60,359,222.22	\$80,107.32	\$11,779,673.72	\$11,779,673.72
Quality Educator Component (01-3111)					
ENTITLEMENT	\$5,043,511.28	\$5,043,511.28	\$0.00	\$1,008,702.24	\$1,008,702.24
Quality Educator Component (82-3234)					
ENTITLEMENT	\$62,570.90	\$62,570.90	\$0.00	\$12,514.18	\$12,514.18
At Risk Student (01-3112)					
ENTITLEMENT	\$623,038.10	\$623,038.10	\$0.00	\$124,607.54	\$124,607.54
Indian Education for All (01-3113)					
ENTITLEMENT	\$480,195.60	\$480,195.60	\$0.00	\$93,478.92	\$93,478.92
Data for Achievement (01-3116)					
ENTITLEMENT	\$235,390.00	\$235,390.00	\$0.00	\$45,823.00	\$45,823.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$441,600.00	\$441,600.00	\$0.00	\$88,320.00	

Payment Report

June Payment

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56 Yellowstone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
				\$88,320.00
Special Education (01-3115)				
ENTITLEMENT	\$6,564,242.16	\$6,564,242.16	\$0.00	\$1,287,680.49
				\$1,287,680.49
Special Education (82-3233)				
ENTITLEMENT	\$715,396.35	\$715,396.35	\$0.00	\$143,079.23
				\$143,079.23
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$653,024.95	\$653,024.95	\$0.00	\$653,024.95
				\$653,024.95
County Totals	\$75,178,191.56	\$75,178,191.56	\$80,107.32	\$15,236,904.27
Elementary Payment				\$9,855,161.99
High School Payment				\$4,518,261.00
K12 Payment				\$707,887.87
Coop Payment				\$155,593.41
County Payment				\$0.00
This Month's Payment				\$15,236,904.27